



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0056 Red Lodge Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	RED LODGE K-6	222	21,922.00	1,042,045.80	235	21,922.00	1,102,761.00 *
M1	RED LODGE 7-8	74	62,083.00	445,387.50	80	62,083.00	481,380.00 *
2.	* DIRECT STATE AID						745,661.26
3.	Quality Educator						89,611.24
4.	At Risk Student						3,008.20
5.	Indian Education For All						6,426.00
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						44,015.20
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						13,321.67
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						57,336.87
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,669.76
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						14,525.02
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,841.02
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						19,366.04
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						63,381.24

County: Carbon
District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	128,832.64	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	66,867.02	0.00	0.00
c. Reimbursement for disproportionate costs	13,321.67	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,519,901.76
* c. Maximum Budget Limit	1,896,734.94
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,865,427.15
* e. Highest Budget With A Vote	1,899,805.40
* f. Highest Voted Amount (8e-8d)	34,378.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,554,280.01
* b. FY 2007-2008 Maximum Budget	1,937,866.68
* c. FY 2007-2008 ANB	333
* d. FY 2007-2008 Adopted General Fund Budget	1,899,805.40
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	345,525.39

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	11,020,727.00	N/A
e. FY 2007-08 District ANB (Budgeted)	333	N/A
f. District Debt Service Mill Value Per ANB	33.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		603,633.00	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		27,723.32	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		13,157,465.71	N/A
(e) District taxable valuation (Tax Year 2007)***		11,020,727.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		2,137.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0057 Red Lodge H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	RED LODGE HS 9-12	198	243,649.00	1,185,574.50	199	243,649.00	1,191,512.50 *
2.	* DIRECT STATE AID						641,517.19
3.	Quality Educator						52,854.75
4.	At Risk Student						3,122.15
5.	Indian Education For All						4,059.60
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						29,442.60
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						4,312.08
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,754.68
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,812.88
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						9,716.06
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,238.25
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,954.31
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,396.91

County: Carbon
District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	66,505.14	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	39,005.76	0.00
c. Reimbursement for disproportionate costs	0.00	4,312.08	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
* b. BASE Budget	1,259,747.40
* c. Maximum Budget Limit	1,568,127.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,507,766.46
* e. Highest Budget With A Vote	1,568,127.81
* f. Highest Voted Amount (8e-8d)	60,361.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,272,411.98
* b. FY 2007-2008 Maximum Budget	1,589,939.48
* c. FY 2007-2008 ANB	208
* d. FY 2007-2008 Adopted General Fund Budget	1,520,431.04
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	248,019.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	N/A	13,069,247.00
e. FY 2007-08 District ANB (Budgeted)	N/A	208
f. District Debt Service Mill Value Per ANB	N/A	62.83
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.50
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	510,041.23
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,034.86
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	17,724,049.02
(e)	District taxable valuation (Tax Year 2007)***	N/A	13,069,247.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,655.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0059 Bridger K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BRIDGER K-6	98	21,922.00	461,217.40 *	91	21,922.00	428,337.00
M1	BRIDGER 7-8	32	62,083.00	192,936.00 *	28	62,083.00	168,847.00
H1	BRIDGER HS 9-12	69	243,649.00	415,380.00 *	68	243,649.00	409,377.00
2.	* DIRECT STATE AID						624,542.76
3.	Quality Educator						61,332.80
4.	At Risk Student						8,236.19
5.	Indian Education For All						4,059.60
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						148.70	
Related Services Block Grant Rate [RSBG] per ANB						49.56	
Threshold to Determine Disproportionate Costs						1.428633351	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						29,591.30
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						15,824.82
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						45,416.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						9,862.44
Required Local Match							
* f(i).	District's Required Match for IBG [7a X 0.33]						9,765.13
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,254.60
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,019.73
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,611.03

County: Carbon
District: 0059 Bridger K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	51,348.54	35,682.89	87,031.43
b. FY2006-2007 amount to avoid reversion	19,606.07	13,621.06	33,227.13
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	9,335.46	6,489.36	15,824.82

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,259,106.05
* c. Maximum Budget Limit	1,571,710.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,571,710.67
* e. Highest Budget With A Vote	1,571,710.67
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,193,751.62
* b. FY 2007-2008 Maximum Budget	1,487,710.97
* c. FY 2007-2008 ANB	192
* d. FY 2007-2008 Adopted General Fund Budget	1,510,879.58
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	315,227.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	5,588,644.00	5,588,644.00
e. FY 2007-08 District ANB (Budgeted)	123	69
f. District Debt Service Mill Value Per ANB	45.44	80.99
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.84	33.50
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	239,897.39	225,845.16
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	12,617.70	7,437.34
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	5,262,414.48	7,814,963.75
(e)	District taxable valuation (Tax Year 2007)***	5,588,644.00	5,588,644.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,226.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0060 Joliet Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	JOLIET K-6	184	21,922.00	864,376.80	196	21,922.00	920,514.00 *
E2	Boyd Bonus	0	21,922.00	0.00	2	21,922.00	9,431.80 *
M1	JOLIET 7-8	75	62,083.00	451,387.50	74	62,083.00	445,387.50 *
2.	* DIRECT STATE AID						662,123.35
3.	Quality Educator						78,787.80
4.	At Risk Student						4,801.01
5.	Indian Education For All						5,548.80
6.	American Indian Achievement Gap						1,200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						38,513.30
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						4,543.68
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,056.98
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						12,836.04
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						12,709.39
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,235.89
* f(iv).	Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						16,945.28
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						55,458.58

County: Carbon
District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	87,723.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	53,452.34	0.00	0.00
c. Reimbursement for disproportionate costs	4,543.68	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,340,760.04
* c. Maximum Budget Limit	1,670,547.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,484,189.54
* e. Highest Budget With A Vote	1,670,547.91
* f. Highest Voted Amount (8e-8d)	186,358.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,314,744.50
* b. FY 2007-2008 Maximum Budget	1,623,900.95
* c. FY 2007-2008 ANB	274
* d. FY 2007-2008 Adopted General Fund Budget	1,458,174.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	143,429.50

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	3,093,343.00	N/A
e. FY 2007-08 District ANB (Budgeted)	274	N/A
f. District Debt Service Mill Value Per ANB	11.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		513,136.86	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		21,059.84	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		11,132,659.23	N/A
(e) District taxable valuation (Tax Year 2007)***		3,093,343.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		8,039.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0061 Joliet H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	JOLIET HS 9-12	140	243,649.00	840,315.00 *	133	243,649.00	798,532.00
2.	* DIRECT STATE AID						484,531.91
3.	Quality Educator						34,983.00
4.	At Risk Student						1,701.07
5.	Indian Education For All						2,856.00
6.	American Indian Achievement Gap						600.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,818.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						8,796.96
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,614.96
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,938.40
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						6,869.94
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,289.67
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,159.61
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,977.61

County: Carbon
 District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	57,963.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	25,178.32	0.00
c. Reimbursement for disproportionate costs	0.00	8,796.96	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
* b. BASE Budget	951,547.57
* c. Maximum Budget Limit	1,189,541.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,063,072.25
* e. Highest Budget With A Vote	1,189,541.32
* f. Highest Voted Amount (8e-8d)	126,469.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	904,842.32
* b. FY 2007-2008 Maximum Budget	1,131,576.69
* c. FY 2007-2008 ANB	136
* d. FY 2007-2008 Adopted General Fund Budget	1,016,367.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	111,524.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	N/A	5,550,909.00
e. FY 2007-08 District ANB (Budgeted)	N/A	136
f. District Debt Service Mill Value Per ANB	N/A	40.82
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	363,257.47
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		N/A	13,948.52
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		N/A	12,636,400.67
(e) District taxable valuation (Tax Year 2007)***		N/A	5,550,909.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	7,085.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0069 Roberts K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	ROBERTS K-6	59	21,922.00	277,901.80	68	21,922.00	320,232.40 *
M1	ROBERTS 7-8	22	62,083.00	132,698.50	22	62,083.00	132,698.50 *
H1	ROBERTS HS 9-12	49	243,649.00	295,225.00	58	243,649.00	349,319.50 *
2.	* DIRECT STATE AID						505,067.27
3.	Quality Educator						50,953.50
4.	At Risk Student						0.00
5.	Indian Education For All						3,019.20
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,331.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						19,331.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,442.80
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						6,379.23
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,126.13
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						8,505.36
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						27,836.36

County: Carbon
District: 0069 Roberts K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	20,413.98	16,039.55	36,453.53
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	17,748.65	13,827.44	31,576.09
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	987,536.74
* c. Maximum Budget Limit	1,222,538.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,049,536.74
* e. Highest Budget With A Vote	1,222,538.46
* f. Highest Voted Amount (8e-8d)	173,001.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	999,200.09
* b. FY 2007-2008 Maximum Budget	1,237,888.57
* c. FY 2007-2008 ANB	156
* d. FY 2007-2008 Adopted General Fund Budget	1,061,200.09
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	62,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	1,506,573.00	1,506,573.00
e. FY 2007-08 District ANB (Budgeted)	94	62
f. District Debt Service Mill Value Per ANB	16.03	24.30
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.84	33.50
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,827.90	211,442.94
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	7,290.30	4,374.18
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,149,623.29	7,229,873.52
(e)	District taxable valuation (Tax Year 2007)***	1,506,573.00	1,506,573.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,643.00	5,723.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Carbon
District: 0071 Fromberg Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	FROMBERG K-6	68	21,922.00	320,232.40	79	21,922.00	371,947.80 *
M1	FROMBERG 7-8	32	62,083.00	192,936.00	34	62,083.00	204,977.50 *
2.	* DIRECT STATE AID						295,435.84
3.	Quality Educator						34,979.96
4.	At Risk Student						5,516.21
5.	Indian Education For All						2,305.20
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,870.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						454.02
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,324.02
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,956.00
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						4,907.10
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,635.48
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						6,542.58
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						21,412.58

County: Carbon
District: 0071 Fromberg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	36,810.82	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	24,971.95	0.00	0.00
c. Reimbursement for disproportionate costs	454.02	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	594,981.64
* c. Maximum Budget Limit	739,335.71
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	700,405.31
* e. Highest Budget With A Vote	739,335.71
* f. Highest Voted Amount (8e-8d)	38,930.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	608,744.19
* b. FY 2007-2008 Maximum Budget	751,503.65
* c. FY 2007-2008 ANB	120
* d. FY 2007-2008 Adopted General Fund Budget	714,167.86
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	105,423.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	1,138,014.00	N/A
e. FY 2007-08 District ANB (Budgeted)	120	N/A
f. District Debt Service Mill Value Per ANB	9.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0071 Fromberg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		237,788.39	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		9,183.04	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		5,146,884.60	N/A
(e) District taxable valuation (Tax Year 2007)***		1,138,014.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		4,009.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0072 Fromberg H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
H1	FROMBERG HS 9-12	45	243,649.00	271,170.00	49	243,649.00	295,225.00 *
2.	* DIRECT STATE AID						240,876.68
3.	Quality Educator						23,955.75
4.	At Risk Student						2,658.42
5.	Indian Education For All						999.60
6.	American Indian Achievement Gap						400.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,691.50
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						3,636.14
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,327.64
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,230.20
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						2,208.19
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						735.97
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						2,944.16
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						9,635.66

County: Carbon
District: 0072 Fromberg H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	22,358.18	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	9,287.08	0.00
c. Reimbursement for disproportionate costs	0.00	3,636.14	0.00
If (a-b) > 0 and a > (b * 1.428633351) then			
[a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	474,463.75
* c. Maximum Budget Limit	589,773.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	591,376.00
* e. Highest Budget With A Vote	622,771.80
* f. Highest Voted Amount (8e-8d)	31,395.80

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	505,859.55
* b. FY 2007-2008 Maximum Budget	626,239.13
* c. FY 2007-2008 ANB	57
* d. FY 2007-2008 Adopted General Fund Budget	622,771.80
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	116,912.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	N/A	2,328,103.00
e. FY 2007-08 District ANB (Budgeted)	N/A	57
f. District Debt Service Mill Value Per ANB	N/A	40.84
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0072 Fromberg H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.50
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	201,150.34
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,965.94
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	6,938,395.38
(e)	District taxable valuation (Tax Year 2007)***	N/A	2,328,103.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,610.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0073 Edgar Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	EDGAR K-8	5	21,922.00	23,578.00	9	21,922.00	42,436.80 *
2.	* DIRECT STATE AID						28,768.38
3.	Quality Educator						0.00
4.	At Risk Student						202.38
5.	Indian Education For All						183.60
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						743.50
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						743.50
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						247.80
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						245.36
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						81.77
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						327.13
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						1,070.63

County: Carbon
 District: 0073 Edgar Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	173.41	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	2,270.18	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	53,013.04
* c. Maximum Budget Limit	66,231.76
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	72,554.29
* e. Highest Budget With A Vote	82,739.23
* f. Highest Voted Amount (8e-8d)	10,184.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	63,197.98
* b. FY 2007-2008 Maximum Budget	78,199.06
* c. FY 2007-2008 ANB	11
* d. FY 2007-2008 Adopted General Fund Budget	82,739.23
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	19,541.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	3,168,185.00	N/A
e. FY 2007-08 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	288.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0073 Edgar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		25,291.74	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		767.40	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		543,072.48	N/A
(e) District taxable valuation (Tax Year 2007)***		3,168,185.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **0076 Belfry K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

		FY 2008-2009			3 Year Avg ANB		
1. CERTIFIED ANB							
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BELFRY K-6	33	21,922.00	155,522.40	32	21,922.00	150,812.80 *
M1	BELFRY 7-8	9	62,083.00	54,315.00	14	62,083.00	84,472.50 *
H1	BELFRY HS 9-12	35	243,649.00	210,997.50	38	243,649.00	229,054.50 *
2.	* DIRECT STATE AID						354,021.23
3.	Quality Educator						41,067.00
4.	At Risk Student						1,975.72
5.	Indian Education For All						1,713.60
6.	American Indian Achievement Gap						200.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						11,449.90
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c.	Reimbursement for Disproportionate Costs						3,165.07
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,614.97
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,816.12
	Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]						3,778.47
f(ii)	District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,259.32
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,037.79
	Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,487.69

County: Carbon
District: 0076 Belfry K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	17,168.62	17,869.38	35,038.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	9,287.08	9,699.84	18,986.92
c. Reimbursement for disproportionate costs	1,560.32	1,604.75	3,165.07
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	700,538.77
* c. Maximum Budget Limit	869,996.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	843,132.44
* e. Highest Budget With A Vote	936,738.40
* f. Highest Voted Amount (8e-8d)	93,605.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	711,517.10
* b. FY 2007-2008 Maximum Budget	877,894.49
* c. FY 2007-2008 ANB	90
* d. FY 2007-2008 Adopted General Fund Budget	936,738.40
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	142,593.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	1,350,119.00	1,350,119.00
e. FY 2007-08 District ANB (Budgeted)	50	40
f. District Debt Service Mill Value Per ANB	27.00	33.75
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		118,147.16	166,122.51
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		3,530.04	2,378.94
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		2,535,752.85	5,644,798.58
(e) District taxable valuation (Tax Year 2007)***		1,350,119.00	1,350,119.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		1,186.00	4,295.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: **Carbon**
District: **1231 Luther Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LUTHER K-8	44	21,922.00	207,314.80 *	43	21,922.00	202,607.40
2.	* DIRECT STATE AID						102,468.85
3.	Quality Educator						15,210.00
4.	At Risk Student						0.00
5.	Indian Education For All						897.60
6.	American Indian Achievement Gap						1,000.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,542.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,542.80
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,180.64
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						2,159.12
	f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						719.61
	* f(iv). Total Required Local Match To Avoid Reversions						
	[7f(i) + 7f(ii) + 7f(iii)]						2,878.73
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions						
	[7a + 7b + 7f(iv)]						9,421.53

County: Carbon
 District: 1231 Luther Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	9,542.30	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	8,874.33	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	210,529.22
* c. Maximum Budget Limit	259,429.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	210,529.22
* e. Highest Budget With A Vote	259,429.78
* f. Highest Voted Amount (8e-8d)	48,900.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	193,815.90
* b. FY 2007-2008 Maximum Budget	239,323.26
* c. FY 2007-2008 ANB	42
* d. FY 2007-2008 Adopted General Fund Budget	193,815.90
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	29,393,595.00	29,393,595.00
b. FY 2007-08 County ANB (Budgeted)	1,087	572
c. County Retirement Mill Value per ANB	27.04	51.39
District		
d. Tax Year 2007 District Taxable Value	1,219,340.00	N/A
e. FY 2007-08 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value Per ANB	29.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Carbon
District: 1231 Luther Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b)	2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.84	N/A
(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	75,342.84	N/A
(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,223.08	N/A
(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,637,313.77	N/A
(e)	District taxable valuation (Tax Year 2007)***	1,219,340.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	418.00	N/A

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According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.